

**Page 1
is not relevant
est non pertinente**

Neuert, Jonathan (AADNC/AANDC)

From Neuert, Jonathan (AADNC/AANDC)
Sent Wednesday, February 14, 2018 3:49 PM
To Suppiah, Ananthan (AADNC/AANDC)
Subject RE ICMS #9-00126099 Biomass Heating Project (Co/Aq)

Hi Ananthan,

I'm told there was \$946,300 identified for this project that has not gone out. Since we have the funds here, would you like to flow the funds out this fiscal as FLEX? They would have to complete the project by the end of next year.

Thanks
Jonathan

From Neuert, Jonathan (AADNC/AANDC)
Sent Thursday, January 25, 2018 10:11 AM
To Suppiah, Ananthan (AADNC/AANDC)
Subject ICMS #9-00126099 Biomass Heating Project (Co/Aq)

Hi Ananthan,

This project is on the NTCF list for an additional \$275,000 for construction. It looks like we've funded design previously but it's listed as a NoBA. Should I have this changed to an amendment and if so, what would you like for reporting?

thanks

Jonathan Neuert
Capital Management Officer – BC Region
Indigenous Services Canada / Government of Canada
Jonathan.Neuert@canada.ca / Tel 604-360-0435

CFM PROGRAM RECORD DOCUMENT

 Indigenous and Northern Affairs Canada
British Columbia Region

Recipient Name	711 Esk'etemc
Project ICMS #	126099

CPMS #	
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Reserve No & Name	
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Project Name	Biomass Heating Project
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Feasibility	
Design	

Category	Electrification
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Construction	X
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Budget	Budget 2016 FNIF
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Post Construction	
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Major/Minor	Major
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Stage Status	In Progress
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ICMS Budget	FNIF_16 Budget 2016 Investment in the First Nations Infrastructure Fund
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PRIORITY & RISK	
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ICMS F/A	NTOD #N/A
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BC Region	22
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GCIMS Project Code	AW2P4
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National	D	2
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Total Estimated Cost (FNIFP)	\$1 530 000
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PRF	
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Total Planned INAC Funding (FNIFP)	\$1,530,000
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GA Rating	5 330	Low
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Total Funded to Date:	\$308 700
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PRAT	
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FUNDING LIMITS to APPROVE:

Construction Stage	Allocation	Contingency
Construction Stage Limit	\$275 000	
Stage Limits (PAR)	\$275 000	\$0
Stage Funded to Date	\$0	\$0
Funding Required Now:	\$275 000	\$0
Funding Required Future Year(s):	\$0	\$0
Remaining in Stage Limits	\$0	\$0
Total Limit including this stage	\$641,660	
Total Funding Limit Remaining	\$57 960	

AGREEMENT	
Agreement Type	FA
FY Start	2014/2015
Current Year	Yr 4 of 5

REVIEW	Yes	No	N/A
Environmental Assessment	Yes		
LOSS	Yes		
Design Standards	Yes		
Cost Effectiveness	Yes		
Implementation Plan	Yes		
Documentation	Yes		

CAPITAL NOTES & SIGN OFFS	
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TECHNICAL NOTES & SIGN OFFS	
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Funding request of \$275 000 for vendor downpayment in March 2018 to commence fabrication of the equipment and maintain the project schedule as planned

Ananth Jan 8 2018

Funding Application supported by CMO Officer

Paul Rovers

Manager - Capital Programs

Date

Director - Community Infrastructure

Jan. 10/2018

Date

Manager - Infrastructure Development

Date

D. Lapine Jan. 9/2018

*ICMS
JAN 11 2018
5825841*

Neuert, Jonathan (AADNC/AANDC)

From Leong, Heather (AADNC/AANDC)
Sent Monday, December 04, 2017 11:03 AM
To Neuert, Jonathan (AADNC/AANDC), Suppiah, Ananthan (AADNC/AANDC)
Subject Esketemc Biomass project

Hi Jonathan,

Anything happening with this project, we have \$1.4M from targeted but only spent \$250K to date. Can you please follow up if we are going to release any additional funds this year?

9-00126099		711	Esketemc	Biomass Heating Project		
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Thanks,

Heather Leong

Neuert, Jonathan (AADNC/AANDC)

From Neuert, Jonathan (AADNC/AANDC)
Sent Monday, October 02, 2017 1 41 PM
To Suppiah, Ananthan (AADNC/AANDC)
Subject ICMS#126099 - Biomass Heating Project

Hi Ananthan,

Heather asked us to update her regarding the FNIF budgets Before I check with the Band, just wanted to see if you knew

It looks like HQ has approved \$1,221,300 which has not been released for the construction phase In GCIMS it looks like we aren't expecting the design to be completed until the end of March

Would you expect the band will require these funds this fiscal year? Or should I let Heather know they won't be needed until next year?

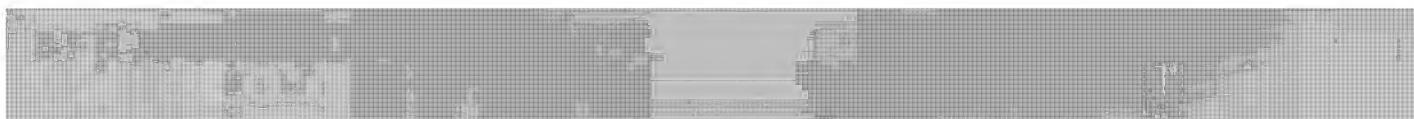
thanks
Jonathan

From Denis, Wendy (AADNC/AANDC)
Sent Monday, September 11, 2017 1:48 PM
To Neuert, Jonathan (AADNC/AANDC)
Cc Duncan, Tanya (AADNC/AANDC)
Subject Fwd: Biomass Heating System
Attachments Ananthan Suppiah.vcf

fyi

>>> Ananthan Suppiah 6/26/2017 10:07 AM >>>

Good morning Tino, thanks for calling this morning. This is to confirm that we have completed the review of the feasibility report and are prepared to support design stage work for the originally approved project (Baseline Option for \$1.5 M)



Please confirm your direction, and if we should proceed to process the funding submission for design of the originally approved project asap. Thanks

Ananthan Suppiah, M.Sc., P.Eng.
Senior Environmental Engineer
Specialist Services, Community Infrastructure Directorate
B.C. Region
Suite 600 - 1138 Melville Street
Vancouver, BC V6E 4S3

Phone 604 666 2668
Cell 604-360-6512
Fax 604 775 7149
Email suppiah.a@aadnc.gc.ca

>>> Tino Seidler [redacted] 6/26/2017 9:08 AM >>>
Hi Ananthan,

Could I call you right this morning at 9:15am? I will be in a meeting at 10am for the rest of the day

Thanks

Tino Seidler
Esk'etemc First Nation
Capital Project Manager O&M / Housing
P.O. Box 157
Alkali Lake, BC V0L 1B0

Phone [REDACTED]
 Toll Free 1 855 440 5651
 Fax 250 440 5614
 Email [REDACTED]
 Website www.esketemc.org

From Ananthan Suppiah [mailto: Ananthan.Suppiah@aandc-aadnc.gc.ca]

Sent Friday, June 23, 2017 4:30 PM

To Tino Seidler [REDACTED]

Cc Jeremy Scott <Jeremy.Scott@aandc-aadnc.gc.ca>, Paul Rovers <Paul.Rovers@aandc-aadnc.gc.ca>

Subject Biomass Heating System

Hi Tino - I apologize for the delay in getting back to you. Can we schedule a brief conference next week to discuss? Monday morning, or anytime on Wed or Thursday will work for me. Thanks,

Ananthan Suppiah, M Sc, P Eng
 Senior Environmental Engineer
 Specialist Services, Community Infrastructure Directorate
 B C Region
 Suite 600 - 1138 Melville Street
 Vancouver, BC V6E 4S3

Phone 604 666 2668
 Cell 604-360-6512
 Fax 604 775 7149
 Email suppiah@aandc.gc.ca

>>> Tino Seidler [REDACTED] 6/16/2017 1:10 PM >>>

Hi Ananthan,

I would like to follow up with you on the Biomass Heating System for the Esk'etemc First Nation. Last time we spoke, you have mentioned probably to have an answer by the next Banking Day in June 2017, how and when we can proceed with the project. Could you please let me know next week what the outcome is on the review of the Feasibility Study / Summary Findings?

Thanks

Tino Seidler
 Esk'etemc First Nation
 Capital Project Manager O&M / Housing
 P O Box 157
 Alkali Lake, BC V0L 1B0
 [REDACTED]
 Toll Free 1-855-440 5651
 Fax 250 440 5614
 [REDACTED]
 Website www.esketemc.org

CFM PROGRAM RECORD DOCUMENT

Indigenous and Northern Affairs Canada
British Columbia Region

Recipient Name	711	Esk'etemc
Project ICMS #	126099	CPMS #

Project Name	Biomass Heating Project	
Category	Electrification	
Budget	Budget 2016 FNIF	

Reserve No & Name		
Feasibility		
Design	x	
Construction		
Post Construction		
Stage Status	In Progress	
PRIORITY & RISK		
BC Region	22	
National	D	2
PRF	N/A	
GA Rating	5 330	Low
PRAT	Low Risk	

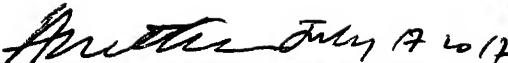
Total Estimated Cost (FNIFP)	\$1 530 000	
Total Planned INAC Funding (FNIFP)	\$1,530,000	
Total Funded to Date:	\$51 160	

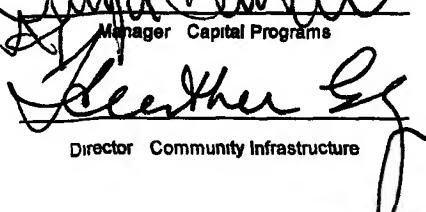
FUNDING LIMITS to APPROVE:		
Design Stage:	Allocation	Contingency
Design Stage Limit.	\$315,500	
Stage Limits (DAR)	\$257 540	\$57 960
Stage Funded to Date	\$0	\$0
Funding Required Now:	\$257,540	\$0
Funding Required Future Year(s):	\$0	\$0
Remaining in Stage Limits	\$0	\$57 960
Total Limit Including this stage	\$1,530,000	
Total Funding Limit Remaining	\$1,221,300	

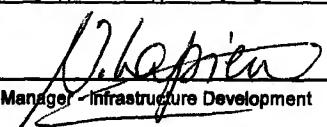
AGREEMENT		
Agreement Type	FA	
FY Start	2014/2015	
Current Year	Yr	4 of 5

REVIEW	Yes	No	N/A
Environmental Assessment	N/A Yes		
LOSS	Yes		
Design Standards	Yes		
Cost Effectiveness	Yes		
Implementation Plan	Yes		
Documentation	Yes		

CAPITAL NOTES & SIGN OFFS		
Funding request of \$315 500 includes band admin fees (\$5 540) and a contingency amount of \$57 960 for feasibility pre-design and design		
		
Funding Application supported by CMOfficer	Paul Rovers	

TECHNICAL NOTES & SIGN OFFS		
		
Funding Application Supported by Engineer	Anathan Suppiah	

	July 17/17
Manager Capital Programs	Date
Heather Egger	Date

	July 14/2017
Manager Infrastructure Development	Date

ICMS ✓
att
July 17/17
CIOMS#3677199

Suppiah, Ananthan (AADNC/AANDC)

From Chris Norman <chrisnorman@sysene.com>
Sent Friday, December 08, 2017 11:56 AM
To Suppiah, Ananthan (AADNC/AANDC)
Subject FW: Esk'etemc District Heat - Funding Requirement 2018

Hi Ananthan, here is the email I sent earlier in November Key summary

- o Likely \$275,000 required from PAR funding (\$300,000 if rounding up)
- o As early as early March

Going to try and connect with you today, if not successful please call me on Monday. We are assembling the RFP and want to discuss a few questions about INAC expectations and/or templates

Chris Norman, P.Eng.
 Co-Founder
 SysEne Consulting
www.sysene.com

SysEne

From Chris Norman
Sent November 6, 2017 11:35 AM
To Ananthan Suppiah (INAC) <suppiah.a@aadnc.gc.ca>
Subject Esk'etemc District Heat - Funding Requirement 2018

Hi Ananthan, thanks for the discussion last week

Here is a summary and hopefully supplies the information you wanted

Here is the plan as it stands today

- We are expecting to receive bids in early January, modify design if needed and then complete the bid review with Esk'etemc. By the end of January
 - o At that point supplier and package will be selected
- Supplier will then be given the approval to start the detailed design
 - o Funding included in the DAR funding
- Beginning February we will put together the PAR application and submit it to INAC for mid February review
 - o As an aside I would like to discuss with you requirements for the PAR application
- Once funding is approved by INAC we would like to notify the selected supplier, sign the PO / contract and have them commence fabrication of the equipment
- At that time I am expecting them to request a down payment of roughly 25%
 - o This will be roughly \$275,000 and required to be paid out of PAR funding
 - o We would like to pay that to the vendor in early March, this is required to maintain the schedule as planned

Let me know if you need any other information,

Chris Norman, P.Eng.
 Co-Founder

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MODEL # 003733
FUNDING AGREEMENT AMENDING AGREEMENT
TERMS & CONDITIONS AND PROGRAMS & BUDGETS
WITH FIRST NATIONS

AGREEMENT NO 1415-BC-000011
AMENDMENT NO 0026
FISCAL YEAR 2017-2018
DATE February 5th, 2018

BETWEEN

HER MAJESTY THE QUEEN IN RIGHT OF CANADA,
as represented by the Minister of Indian Affairs and Northern Development,
(hereinafter referred to as "Canada")

AND

ESK'ETEMC, a First Nation that is "band" as defined in the *Indian Act* as
represented by its Chief and Councillors
(hereinafter referred to as the "Council")

WHEREAS the parties entered into a Funding Agreement ("the Agreement") effective as of 1st April 2014 and
wish to amend the Agreement in order to provide the Council an additional upward amount of Four Hundred
Forty Five Thousand (\$445,000 00) Dollars, on the condition that Council shall provide the programs and
services, and carry out the activities for which the funding is provided for under this Amendment in accordance
with the terms and conditions of the Agreement

NOW THEREFORE, the parties agree as follows

1 0 In accordance with sections 3 1 and 14 3 of the Agreement, but subject to the provisions of the
Agreement, Canada increases the funding level for the program(s), service(s) and/or activity(ies) in the
amount(s) as shown in the table below for Fiscal Year 2017-2018

Functional Area Number (formerly Transaction Activity Code)	Functional Area Description (formerly Transaction Activity Code)	Dollar (\$) Amount
NTOD	Energy Systems - ICMS #9-00126099 Biomass Heating Project (Co/Aq)	\$ 275,000 00
NG0H	Band Support Funding - 2017/18 and 2018/19 Supplementary Financing - 2017/18 Band Support Funding Supplementary	\$ 20,000 00
NPD4	Development - 2017/18 CFS - Development - HQ pilot project	\$ 150 000 00

2 0 Accordingly, Canada replaces SCHEDULE "FED-1" Consolidated Cash Flow Statement of the
Agreement with revised SCHEDULE "FED 1" Consolidated Cash Flow Statement as set out in Annex
A - Adjustment Details Report to this Amendment.

3 0 Accordingly, SCHEDULE "DIAND-3" Program, Service and Activity Delivery Requirements and
Adjustments Factors is amended by adding the following program, service activity and/or project with its
respective delivery requirements and adjustment factors which form part of this Amendment

PROGRAM / SERVICE / ACTIVITY	DELIVERY REQUIREMENTS	ADJUSTMENT FACTORS
First Nation Child and Family Services	The Council shall administer the First Nation Child and Family Services Program in accordance with Provincial/Territorial legislation as well as DIAND's Social Programs - National Manual and any other current approved documentation issued by DIAND as amended from time to time	The budget may be increased or decreased during each Fiscal Year of the Agreement when SET and/or FLEXIBLE contribution approaches are used and when the budget changes are directly attributed to an increase or decrease in eligible individuals, in the eligible activities or of the eligible rates. Group Home and Foster Home admissions must be preapproved by DIAND

3.0 Accordingly, SCHEDULE "DIAND-4" Schedule of Reporting Requirements and Due Dates is amended by SCHEDULE "DIAND-4" Schedule of Reporting Requirements and Due Dates - Reporting Requirement Adjustments report which is attached to and forms part of this Amendment,

4.0 All other terms and conditions of the Agreement will continue in full force and effect

This Amending Agreement has been executed on behalf of the Council and Canada by their duly authorized representatives

s.19(1)

SIGNED ON BEHALF OF
HER MAJESTY THE QUEEN IN RIGHT
OF CANADA as represented by the Minister of Indian Affairs
and Northern Development

by

Title ~~DIRECTOR, FUNDING SERVICES~~

Date FEB 20 2018

In the presence of

Simon Hui

(Print name)

Date FEB 20 2018

SIGNED ON BEHALF OF
ESK'ETEMC as represented by its Chief and
Councillors

by

Title _____

by

Title _____

by

Title Councillor

Date

Feb 13/18

In the presence of

Exec 4587.

(Print name)

Date

Feb 13/18

SCHEDULE FED-1:
5.0 - Annex A to FED-1 - Adjustment Detailed Report
As Of 2018/02/05

Arrangement #: 1415-BC-000011
Arrangement Type: FA FN&TC
Recipient: 0711 - ESK'ETEMC

Fiscal Year: 2017-2018

DEPARTMENT OF INDIAN AND NORTHERN AFFAIRS CANADA

Seq.	01 APR	02 MAY	03 JUN	04 JUL	05 AUG	06 SEP	07 OCT	08 NOV	09 DEC	10 JAN	11 FEB	12 MAR	Pool	Holdback	Allocation Total \$
FIXED CONTRIBUTION FUNDING (FIXED)															
PROGRAM ACTIVITY / FUNCTIONAL AREA GROUP / FUNCTIONAL AREA															
Social Development															
Program Activity: SOCIAL DEVELOPMENT - BP300															
Functional Area Group: CHILD AND FAMILY SERVICES - P3201															
Functional Area: DEVNEWAGENCY/AGGREGATION (2017/18 CFS - Development - HQ pilot project) - NPD4 (A6035 - REFORMING THE FNCFCS PROGRAM) (2019/03/31)															
001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
TOTAL 2017-2018 FIXED CONTRIBUTION FUNDING (FIXED)															
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
FLEXIBLE CONTRIBUTION FUNDING (FLEX)															
PROGRAM ACTIVITY / FUNCTIONAL AREA GROUP / FUNCTIONAL AREA															
Community Infrastructure															
Program Activity: INFRASTRUCTURE & CAPACITY - BT300															
Functional Area Group: B2016 FNIF (ENERGY) - T3414															
Functional Area: ENERGY SYSTEMS (ICMS #9-00126099 Biomass Heating Project (Co/Aq)) - NTOD (AW2P4 - ICMS #9-00126099 BIOMASS HEATING PROJECT) (2019/03/31)															
002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	275,000.00
TOTAL 2017-2018 FLEXIBLE CONTRIBUTION FUNDING (FLEX)															
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	275,000.00
GRANT FUNDING (GRANT)															
PROGRAM ACTIVITY / FUNCTIONAL AREA GROUP / FUNCTIONAL AREA															
Governance and Institutions of Government															
Program Activity: GOV & INSTIT OF GOVT - BG400															
Functional Area Group: BAND SUPPORT FUNDING - G4102															
Functional Area: BAND SUPPORT FUNDING SUPP (2017/18 Band Support Funding Supplementary) - NG0H (A0000 - DEFAULT ACCOUNT) (2019/03/31)															
001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00

SCHEDULE FED-1:
5.0 - Annex A to FED-1 - Adjustment Detailed Report
As Of 2018/02/05

Arrangement #: 1415-BC-000011
Arrangement Type: FA FN&TC
Recipient: 0711 - ESK'ETEMC

Fiscal Year: 2017-2018

DEPARTMENT OF INDIAN AND NORTHERN AFFAIRS CANADA

Seq.	01 APR	02 MAY	03 JUN	04 JUL	05 AUG	06 SEP	07 OCT	08 NOV	09 DEC	10 JAN	11 FEB	12 MAR	Pool	Holdback	Allocation Total \$
TOTAL 2017-2018 GRANT FUNDING (GRANT)															
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
TOTAL 2017-2018 DEPARTMENT OF INDIAN AND NORTHERN AFFAIRS CANADA															
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00	0.00	445,000.00
TOTAL 2017-2018															
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00	0.00	445,000.00
GRAND TOTAL															
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00	0.00	445,000.00

SCHEDULE "DIAND-4" Schedule of Reporting Requirement and Due Dates
ESK'ETEMC (0711)
Reporting Requirement Adjustments

Arrangement No.: 1415-BC-000011

Funding Agreement for First Nations & Tribal Councils

Program / Report Name	Reports Due
INFRASTRUCTURE & CAPACITY	
460671 - (460671) - Capital Projects Report * Consolidated Report - Applicable only once (See note 1 below)	
Progress #1 - ICMS #9-00126099 Biomass Heating Project (Co/Aq)	2018/06/30
Progress #2 - ICMS #9-00126099 Biomass Heating Project (Co/Aq)	2018/10/31
Final - ICMS #9-00126099 Biomass Heating Project (Co/Aq)	2019/03/31
SOCIAL DEVELOPMENT	
4548549 - (4548549) - Activity and Expenditure Report - First Nations Child and Family Services * Consolidated Report - Applicable only once (See note 1 below)	
2017/18 CFS - Development - HQ pilot project	2019/01/31

MODEL # 003733
FUNDING AGREEMENT - AMENDING AGREEMENT
 TERMS & CONDITIONS AND PROGRAMS & BUDGETS
 WITH FIRST NATIONS

AGREEMENT NO 1415-BC-000011
 AMENDMENT NO 0022
 FISCAL YEAR 2017-2018
 DATE August 3rd, 2017

BETWEEN

HER MAJESTY THE QUEEN IN RIGHT OF CANADA,
 as represented by the Minister of Indian Affairs and Northern Development;
 (hereinafter referred to as "Canada")

AND

ESK'ETEMC, a First Nation that is "band" as defined in the *Indian Act* as
 represented by its Chief and Councillors
 (hereinafter referred to as the "Council")

WHEREAS the parties entered into a Funding Agreement ("the Agreement") effective as of 1st April 2014 and
 wish to amend the Agreement in order that the Council administer the DIAND-approved terms and conditions,
 and to provide the Council an additional upward amount of **Three Hundred Forty-Seven Thousand Five
 Hundred Two (\$347,502 00) Dollars**, on the condition that Council shall provide the programs and services, and
 carry out the activities for which the funding is provided for under this Amendment in accordance with the terms
 and conditions of the Agreement,

NOW THEREFORE, the parties agree as follows

1 0 In accordance with sections 3 1 and 14 3 of the Agreement, but subject to the provisions of the
 Agreement, Canada increases the funding level for the program(s), service(s) and/or activity(ies) in the
 amount(s) as shown in the table below for Fiscal Year 2017-2018

Functional Area Number (formerly Transaction Activity Code)	Functional Area Description (formerly Transaction Activity Code)	Dollar (\$) Amount
NGBM	Specific Claims Tribunal Activities - 2017/18 Specific Claims Tribunal - Wright's Meadow Pre-emption	\$30,680
NT0D	Energy Systems - ICMS #9-00126099 Biomass Heating Project (Dsgn)	\$257,540
NP34	Band Operated School - Direct Services, 2016/17 Band Operated Schools - High Cost Special Needs - 2016/17 Reimbursement	\$17,422
NP34	Band Operated School - Direct Services, 2017/18 Band Operated Schools - High Cost Special Needs - 2017/18 Estimated Costs	\$41,860

2 0 Accordingly, Canada replaces **SCHEDULE "FED-1" Consolidated Cash Flow Statement** of the
 Agreement with revised **SCHEDULE "FED-1" Consolidated Cash Flow Statement** as set out in Annex
 A - Adjustment Details Report to this Amendment,

3 0 Accordingly, **SCHEDULE "DIAND-3" Program, Service and Activity Delivery Requirements and
 Adjustments Factors** is amended by adding the following program, service, activity and/or project with its
 respective delivery requirements and adjustment factors which form part of this Amendment

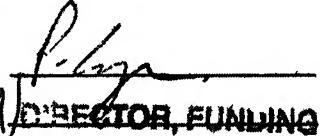
PROGRAM / SERVICE / ACTIVITY	DELIVERY REQUIREMENTS	ADJUSTMENT FACTORS
NGBM Establishment of Claims Specific/Special Claims, Tribunal Activities	The Recipient will carry out activities in accordance with [associated program terms and conditions] or [approved / or proposed work plan] or [the proposal and related budget for Specific Claims Tribunal Wright's Meadow Pre-emption]	The budget is set on a work plan or proposal basis and may be adjusted during each Fiscal Year of the Agreement where a work plan or proposal is approved and funding is provided

4 0 Accordingly, **SCHEDULE "DIAND-4" Schedule of Reporting Requirements and Due Dates** is
 amended by **SCHEDULE "DIAND-4" Schedule of Reporting Requirements and Due-Dates -
 Reporting Requirement Adjustments report** which is attached to and forms part of this Amendment,

5 0 All other terms and conditions of the Agreement will continue in full force and effect

This Amending Agreement has been executed on behalf of the Council and Canada by their duly authorized
representatives

s.19(1) SIGNED ON BEHALF OF
HER MAJESTY THE QUEEN IN RIGHT
OF CANADA as represented by the Minister of
Indian Affairs and Northern Development

by 

Title ~~Minister of Indian Affairs and Northern Development~~ by 
~~Minister of Indian Affairs and Northern Development~~

Date AUG 11 2017

in the presence of

Marlene Adlie
Marlene Sobie

(Print name)

Date AUG 11 2017

SIGNED ON BEHALF OF
ESK'ETEMC, as represented by its Chief and Councillors

by 
Chief and Councillors

b: by 
Councillor

by 
Councillor

by _____

Title _____

by _____

Title _____

by 
Councillor

by 
Councillor

Date AUG - 9 2017

in the presence of


Exec Assistant

(Print name)

Date AUG - 9 2017

SCHEDULE FED-1:
5.0 - Annex A to FED-1 - Adjustment Detailed Report
As Of 2017/08/04

Arrangement #: 1415-BC-000011
Arrangement Type: FA FN&TC
Recipient: 0711 - ESK'ETEMC

Fiscal Year: 2017-2018

DEPARTMENT OF INDIAN AND NORTHERN AFFAIRS CANADA

Seq.	01 APR	02 MAY	03 JUN	04 JUL	05 AUG	06 SEP	07 OCT	08 NOV	09 DEC	10 JAN	11 FEB	12 MAR	Pool	Holdback	Allocation Total \$
FIXED CONTRIBUTION FUNDING (FIXED)															
PROGRAM ACTIVITY / FUNCTIONAL AREA GROUP / FUNCTIONAL AREA															
Education															
Program Activity: EDUCATION - BP200															
Functional Area Group: SPEC EDU PROG/HIGH COST - P2118															
Functional Area: BAND OP SCH - DIRECT SERV (16/17 BandOpSchool-HighCostSpecial Needs Reimburse) - NP34 (A0000 - DEFAULT ACCOUNT) (2019/03/31)															
002	0.00	0.00	0.00	0.00	0.00	17,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,422.00
PROGRAM ACTIVITY / FUNCTIONAL AREA GROUP / FUNCTIONAL AREA															
Education															
Program Activity: EDUCATION - BP200															
Functional Area Group: SPEC EDU PROG/HIGH COST - P2118															
Functional Area: BAND OP SCH - DIRECT SERV (17-18 BandOpSchl - HighCostSpecialNeeds Est Cost) - NP34 (A0000 - DEFAULT ACCOUNT) (2019/03/31)															
001	0.00	0.00	0.00	0.00	34,883.00	0.00	3,488.00	0.00	0.00	3,489.00	0.00	0.00	0.00	0.00	41,860.00
TOTAL 2017-2018 FIXED CONTRIBUTION FUNDING (FIXED)															
0.00	0.00	0.00	0.00	34,883.00	17,422.00	3,488.00	0.00	0.00	3,489.00	0.00	0.00	0.00	0.00	0.00	59,282.00
FLEXIBLE CONTRIBUTION FUNDING (FLEX)															
PROGRAM ACTIVITY / FUNCTIONAL AREA GROUP / FUNCTIONAL AREA															
Community Infrastructure															
Program Activity: INFRASTRUCTURE & CAPACITY - BT300															
Functional Area Group: B2016 FNIF (ENERGY) - T3414															
Functional Area: ENERGY SYSTEMS (ICMS #9-00126099 Biomass Heating Project (Dsgn)) - NTOD (AW2P4 - ICMS #9-00126099 BIOMASS HEATING PROJECT) (2019/03/31)															
001	0.00	0.00	0.00	0.00	0.00	90,000.00	35,000.00	35,000.00	35,000.00	62,540.00	0.00	0.00	0.00	0.00	257,540.00
TOTAL 2017-2018 FLEXIBLE CONTRIBUTION FUNDING (FLEX)															
0.00	0.00	0.00	0.00	0.00	90,000.00	35,000.00	35,000.00	35,000.00	62,540.00	0.00	0.00	0.00	0.00	0.00	257,540.00
SET CONTRIBUTION FUNDING (SET)															

SCHEDULE FED-1:
5.0 - Annex A to FED-1 - Adjustment Detailed Report
As Of 2017/08/04

Arrangement #: 1415-BC-000011
Arrangement Type: FA FN&TC
Recipient: 0711 - ESK'ETEMC

Fiscal Year: 2017-2018

DEPARTMENT OF INDIAN AND NORTHERN AFFAIRS CANADA

Seq.	01 APR	02 MAY	03 JUN	04 JUL	05 AUG	06 SEP	07 OCT	08 NOV	09 DEC	10 JAN	11 FEB	12 MAR	Pool	Holdback	Allocation Total \$
SET CONTRIBUTION FUNDING (SET)															
PROGRAM ACTIVITY / FUNCTIONAL AREA GROUP / FUNCTIONAL AREA															
Treaties and Aboriginal Government															
Program Activity: ABORIG RIGHTS & INTERESTS - BG300															
Functional Area Group: ESTABL OF CLAIM-SPCF/SPCL - G3905															
Functional Area: SCTA (17/18 SpecClaimTribnl-Wright's Meadow Pre-emption) - NGBM (A0000 - DEFAULT ACCOUNT) (2018/03/31)															
001	0.00	0.00	0.00	0.00	25,566.00	0.00	2,556.00	0.00	2,558.00	0.00	0.00	0.00	0.00	0.00	30,680.00
TOTAL 2017-2018 SET CONTRIBUTION FUNDING (SET)															
	0.00	0.00	0.00	0.00	25,566.00	0.00	2,556.00	0.00	2,558.00	0.00	0.00	0.00	0.00	0.00	30,680.00
TOTAL 2017-2018 DEPARTMENT OF INDIAN AND NORTHERN AFFAIRS CANADA															
	0.00	0.00	0.00	0.00	60,449.00	107,422.00	41,044.00	35,000.00	37,558.00	66,029.00	0.00	0.00	0.00	0.00	347,602.00
TOTAL 2017-2018															
	0.00	0.00	0.00	0.00	60,449.00	107,422.00	41,044.00	35,000.00	37,558.00	66,029.00	0.00	0.00	0.00	0.00	347,602.00
GRAND TOTAL															
	0.00	0.00	0.00	0.00	60,449.00	107,422.00	41,044.00	35,000.00	37,558.00	66,029.00	0.00	0.00	0.00	0.00	347,602.00

SCHEDULE "DIAND-4" Schedule of Reporting Requirement and Due Dates
ESK'ETEMC (0711)
Reporting Requirement Adjustments

Arrangement No.: 1415-BC-000011

Funding Agreement for First Nations & Tribal Councils

Program / Report Name	Reports Due
ABORIG RIGHTS & INTERESTS	
4548549 - (4548549) - Activity and Expenditure Report - Negotiation Support Directorate (NSD) * <i>Consolidated Report - Applicable only once (See note 1 below)</i>	
Final Narrative Activity Report - 2017/18 Specific Claims Tribunal - Wright's Meadow Pre-emption	2018/05/15
EDUCATION	
471989 - (0026) - Special Education Program Report * <i>Consolidated Report - Applicable only once (See note 1 below)</i>	
Final Report - 2017/18 Band Operated Schools - High Cost Special Needs - 2017/18 Estimated Costs	2018/07/31
INFRASTRUCTURE & CAPACITY	
460671 - (460671) - Capital Projects Report * <i>Consolidated Report - Applicable only once (See note 1 below)</i>	
Progress Report #1 - Energy Systems - ICMS #9-00126099 Biomass Heating Project (Dsgn)	2017/11/30
Completion Report - Energy Systems - ICMS #9-00126099 Biomass Heating Project (Dsgn)	2018/03/31

Note 1: Represents consolidated reports showing up under more than one budget activity. In these circumstances the report submission is applicable once for each distinct due date. This affects only reports that are marked with the following tag * *Consolidated Report - Applicable only once (See note 1 below)*'